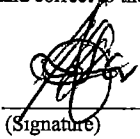


NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Meta Materials Inc	Case Number 24-50792	RECEIVED AND FILED DEC 10 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK COURT USE ONLY
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the "Interest holder")		
<div style="border: 1px solid black; padding: 5px; margin-bottom: 5px;"> MR OLADIPO OLATAYO 16823 84 ST NW UNIT 12 EDMONTON AB, CANADA T5Z 3S4 </div> Telephone Number <div style="border: 1px solid black; padding: 2px; display: inline-block;"> +1 780 804 6230 </div>		
<div style="border: 1px solid black; padding: 5px;"> NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein. </div>		
Account or other number by which Interest holder identifies Debtor TD-Account# 2776H1, QUESTRADE-ACCT# 28355313	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest TD Direct Investing 3500 Steeles Ave E, Questrade 5700 Yonge St Telephone Number TD-1 (800) 465-5463 QT-1-416 227 9876	3 Date Equity Interest was acquired <div style="font-size: 1.2em; font-family: cursive;">January 2022 - December, 2022</div>	
4 Total amount of member interest <u>TD-249+QT-20=269</u>	5 Certificate number(s) _____	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description <u>INVESTOR</u>		
7 Supporting Documents Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain. If the documents are voluminous, attach a summary		
8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest		
9 Signature Check the appropriate box <div style="display: flex; justify-content: space-between;"> <div> <input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney, if any) </div> <div> <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent (See Bankruptcy Rule 3004) </div> <div> <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor (See Bankruptcy Rule 3005) </div> </div> I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief		
<div style="display: flex; justify-content: space-between;"> <div> Print Name <u>OLADIPO OLATAYO</u> Title <u>MR</u> Company _____ Address and telephone number (if different from notice address above) _____ _____ </div> <div style="text-align: center;">  (Signature) </div> <div style="text-align: center;"> <u>Dec 1, 2024</u> (Date) </div> </div> <div style="display: flex; justify-content: space-between; margin-top: 10px;"> <div>Telephone number <u>+1780 804 6230</u></div> <div>email <u>oladipo olatayo@gmail.com</u></div> </div>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

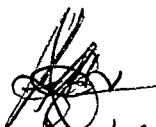
Name	OLADIPO OLATAYO						
Email	oladipo.olatayo@gmail.com						
TOTAL MMATQ	269						
TD Webroker		TD Webroker					
MMATQ		MMAT					
Account #	QTY	Account #	QTY	Settlement Date	Price	Amount(USD)	
2776H1 US Dollars	249	2776H1A CAD CASH	1 178	December 9th 2022	\$2 14	2 520 92	
		2776H1K USD TFSA	1 250	January 18th 2022	\$2 18	2,718 75	
		2776H1K USD TFSA	1 200	February 28th 2022	\$1 48	1776 00	
		2776H1K USD TFSA	4 450	October 13th 2022	\$0 81	3,604 43	
		2776H1K USD TFSA	343	October 17th 2022	\$1 09	373 87	
		2776H1K USD TFSA	1 135	October 19th 2022	\$0 97	1 100 95	
		2776H1S RSP	680	January 18th 2022	\$2 14	1,451 80	
		2776H1S RSP	2 500	June 21st 2022	\$1 50	3 750 00	
		2776H1U-USD SDRSP	300	February 28th 2022	\$1 48	440 00	
		2776H1U-USD SDRSP	107	April 28th 2022	\$1 26	134 82	
		2776H1U-USD SDRSP	5 403	October 13th 2022	\$0 77	4 160 31	
		2776H1U-USD SDRSP	1 820	October 14th 2022	\$0 84	1 527 89	
		56FJR2K-USD TFSA	182	October 17th 2022	\$1 09	198 38	
		56FX13U-USD SDRSP	2,900	October 14th 2022	\$0 84	2 436 00	
		56FX13U-USD SDRSP	450	October 18th 2022	\$0 91	408 15	
		555BF4K-USD TFSA	728	October 17th 2022	\$1 09	793 52	
		TOTAL	24 626			25 619 79	
Questrade Inc		Questrade Inc					
MMATQ		MMAT					
Account #	QTY	Account #	QTY	Settlement Date	Price	Amount(USD)	
28355313	20	52846916	1 721	November 1st 2022	\$1 00	1 721 00	
		52852439	150	October 19th 2022	\$0 97	145 80	
		TOTAL	1,871			1,866.80	
TOTAL GROSS AMOUNT INVESTED (USD)				27,486.59			

Attention:

United States Bankruptcy Court, District of Nevada, Clerk of the Court, First Floor, 300 Booth Street, Reno, Nevada 89509

- The Securities was purchased in different accounts most of which were in registered accounts.
- As a result of (CRA) Canada revenue Agency's determination when it went to the OTC, it was no longer qualified to be in the registered accounts
- For consolidation and compliance, I moved all to the account in which my statements were generated for the month of October 2024 (TD and Questrade)

All the confirmations and settlement dates are detailed above and proofs are attached


Dec 1, 2024



Your investment account statement

October 1, 2024 to October 31, 2024

MR OLADIPO OLATAYO
16823 84 ST NW UNIT 12
EDMONTON AB
T5Z 3S4

Account number 2776H1
Account type Direct Trading - US
Account currency US dollars

Do you have a question?

If you have any questions or require assistance, please log into the TD app and choose Contact Us from the 'More' menu, or call the numbers below to speak to an Investment Representative

English 1-800-465-5463
French 1-800-361-2684
Cantonese 1-800-838-3223 option 1
Mandarin 1-800-838-3223 option 2

Your account at a glance

You need to know

Please see page 2 for important information about your account

	This period		Last period		Year to date	
	(Oct 1	Oct 31 2024)	(Sep 1	Sep 30 2024)	(Jan 1	Oct 31 2024)
Beginning balance		\$0 00		\$0 00		\$0 00
Change in your account balance		\$17 67		\$0 00		\$17 67
Ending balance		\$17 67		\$0 00		\$17 67

Holdings in your account

on October 31, 2024

Description	Quantity or par value (\$)	Price (\$)	Book cost (\$)	Market value (\$)	Unrealized gain or loss (\$)	% of your holdings
COMMON SHARES						
META MATERIALS INC-NEW (MMATQ)	249 SEG	0 071	2,614 42	17 67	-2,596 75	100 00%
NEXT BRIDGE HYDROCARB INC	26,163 SEG	N/D	N/D	N/D	N/D	0 00%
Total Portfolio			\$2,614 42	\$17 67		100 00%





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TOWER 2 2ND FLOOR
MARKHAM ON L3R 0Y1

TD Direct Investing

Transaction Confirmation

MR OLADIPO OLATAYO
16823 84 ST NW UNIT 12
EDMONTON AB T5Z 3S4

Account number and type
56FX13U - TD Waterhouse Self-Directed
RSP/LRSP/LIRA - US

Questions?

Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on October 12, 2022

- **For settlement on** October 14, 2022
- **Processed on** October 12, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC PD-557226	2,900	0 84	

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 003510
Trade processed by 9AAB

Gross transaction amount	USD 2,436 00
<i>Plus</i> Commission	9 99
Equals Net transaction amount	USD \$2,445 99

As agent, TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

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MVS = Multiple voting shares
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/NL = No Load

Disclosure of sources of revenue

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The name of the salesperson, dealer and/or market in this transaction will be provided upon request.

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Transaction Confirmation

MR OLADIPO OLATAYO
16823 84 ST NW UNIT 12
EDMONTON AB T5Z 3S4

Account number and type
56FX13U - TD Waterhouse Self-Directed
RSP/LRSP/LIRA - US

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on October 14, 2022

- **For settlement on** October 18, 2022
- **Processed on** October 14, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC AD-556291	450	0 907	

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 004142
Trade processed by 9AAB

	Gross transaction amount	USD 408 15
<i>Plus</i>	Commission	9 99
Equals	Net transaction amount	USD \$418 14

As agent, TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

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Transaction Confirmation

MR OLADIPO OLATAYO
16823 84 ST NW UNIT 12
EDMONTON AB T5Z 3S4

Account number and type
56FJR2K - TD Waterhouse Tax-Free Savings
Account - US

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on October 13, 2022

- **For settlement on** October 17, 2022
- **Processed on** October 13, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC VF-555919	182	1 09	

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 001433
Trade processed by 9AAB

	Gross transaction amount	USD 198 38
<i>Plus</i>	Commission	9 99
<i>Equals</i>	Net transaction amount	USD \$208 37

As agent, TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

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Transaction Confirmation

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16823 84 ST NW UNIT 12
EDMONTON AB T5Z 3S4

Account number and type
555BF4K - TD Waterhouse Tax-Free Savings
Account - US

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on October 13, 2022

- **For settlement on** October 17, 2022
- **Processed on** October 13, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC RK-554876	728	1 09	

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 001496
Trade processed by 9AAB

Gross transaction amount	USD 793 52
<i>Plus</i> Commission	9 99
<i>Equals</i> Net transaction amount	USD \$803 51

As agent, TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

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Transaction Confirmation

MR OLADIPO OLATAYO
16823 84 ST NW UNIT 12
EDMONTON AB T5Z 3S4

Account number and type
2776H1U - TD Waterhouse Self-Directed
RSP/LRSP/LIRA - US

Questions?

Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on October 11, 2022

- **For settlement on** October 13, 2022
- **Processed on** October 11, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC VH-558231	5,403	0 77	

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 003220
Trade processed by 9AAB

Gross transaction amount	USD 4,160 31
<i>Plus</i> Commission	9 99
<i>Equals</i> Net transaction amount	USD \$4,170 30

As agent, TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

Important information

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Transaction Confirmation

MR OLADIPO OLATAYO
16823 84 ST NW UNIT 12
EDMONTON AB T5Z 3S4

Account number and type
2776H1U - TD Waterhouse Self-Directed
RSP/LRSP/LIRA - US

Questions?

Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on October 12, 2022

- For settlement on October 14, 2022
- Processed on October 12, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC TN-554794	1,820	0.8395	

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 001748
Trade processed by 9AAB

Gross transaction amount	USD 1,527.89
Plus Commission	9.99
Equals Net transaction amount	USD \$1,537.88

As agent, TD Direct Investing confirms the above purchase on a U.S. OTC marketplace for settlement in your account

Important information

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Transaction Confirmation

MR OLADIPO OLATAYO
16823 84 ST NW UNIT 12
EDMONTON AB T5Z 3S4

Account number and type
2776H1A - Cash Account - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on December 07, 2022

- **For settlement on** December 09, 2022
- **Processed on** December 07, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC UY-568451	1,178	2 14	

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 001202
Trade processed by 9AAB

	Gross transaction amount	USD 2,520 92
<i>Plus</i>	Commission	9 99
<i>Plus</i>	Premium on USD Funds converted at 38 19%	966 55

Equals Net transaction amount **CAD \$3,497 46**

As agent, TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies

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**Thank you for choosing
TD Direct Investing**



TD Direct Investing
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TOWER 2 2ND FLOOR
MARKHAM ON L3R 0X1

TD Direct Investing

Transaction Confirmation

MR OLADIPO OLATAYO
16823 84 ST NW UNIT 12
EDMONTON AB T5Z 3S4

Account number and type
2776H1K - TD Waterhouse Tax-Free Savings
Account - US

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on January 13, 2022

- **For settlement on** January 18, 2022
- **Processed on** January 13, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC HU-483871	1,250	2 175	

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 006200
Trade processed by 9AAB

Gross transaction amount	USD 2,175 75
<i>Plus</i> Commission	9 99
<i>Equals</i> Net transaction amount	USD \$2,285 74

As agent, TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

Important information

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TD Direct Investing

Transaction Confirmation

MR OLADIPO OLATAYO
16823 84 ST NW UNIT 12
EDMONTON AB T5Z 3S4

Account number and type
2776H1K - TD Waterhouse Tax-Free Savings
Account - US

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on February 24, 2022

- **For settlement on** February 28, 2022
- **Processed on** February 24, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC SW-496099	1,200	1 48	

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 006898
Trade processed by 9AAB

Gross transaction amount	USD 1,776 00
<i>Plus</i> Commission	9 99
<i>Equals</i> Net transaction amount	USD \$1,785 99

As agent, TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

Important information

Please review the information in this Transaction Confirmation carefully and let us know within 10 calendar days if there are any discrepancies

Clients' accounts are protected by the Canadian Investor Protection Fund within specified limits. A brochure describing the nature and limits of coverage is available upon request.

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/NL = No Load

Disclosure of sources of revenue

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Transaction Confirmation

MR OLADIPO OLATAYO
16823 84 ST NW UNIT 12
EDMONTON AB T5Z 3S4

Account number and type
2776H1K - TD Waterhouse Tax-Free Savings
Account - US

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on October 11, 2022

- For settlement on October 13, 2022
- Processed on October 11, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC	3,761	0 81	
	GK-554840	689	0 8099	
		4,450		

Ticker symbol **MMAT**
Security number 43665R
CUSIP ID 59134N104
Trade number 000326
Trade processed by 9AAB

Gross transaction amount	USD 3,604 43
<i>Plus</i> Commission	9 99
Equals Net transaction amount	USD \$3,614 42

As agent, TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

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EDMONTON AB T5Z 3S4

Account number and type
2776H1K - TD Waterhouse Tax-Free Savings
Account - US

Questions?

Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on October 13, 2022

- For settlement on October 17, 2022
- Processed on October 13, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC WS-554945	343	1 09	

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 001491
Trade processed by 9AAB

Gross transaction amount	USD 373 87
<i>Plus</i> Commission	9 99
Equals Net transaction amount	USD \$383 86

As agent, TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

Important information

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Account number and type
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Account - US

Questions?
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Toll Free 1 (800) 465-5463

Transaction on October 17, 2022

- **For settlement on** October 19, 2022
- **Processed on** October 17, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC TG-556608	1,135	0 97	

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 006042
Trade processed by 9AAB

Gross transaction amount	USD 1,100 95
<i>Plus</i> Commission	9 99
<i>Equals</i> Net transaction amount	USD \$1,110 94

As agent, TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

Important information

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Account number and type
2776H1S - TD Waterhouse Self-Directed
RSP/LRSP/LIRA - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on January 13, 2022

- **For settlement on** January 18, 2022
- **Processed on** January 13, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC HV-484117	680	2 135	

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 005115
Trade processed by 9AAB

	Gross transaction amount	USD 1,451 80
<i>Plus</i>	Commission	9 99
<i>Plus</i>	Premium on USD Funds converted at 26 89%	393 08

Equals Net transaction amount **CAD \$1,854 87**

As agent, TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

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Account number and type
2776H1S - TD Waterhouse Self-Directed
RSP/LRSP/LIRA - CDN

Questions?
Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on June 21, 2022

- For settlement on June 23, 2022
- Processed on June 21, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC UP-530043	2,500	1 50	

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 002120
Trade processed by 9AAB

	Gross transaction amount	USD 3,750 00
Plus	Commission	9 99
Plus	Premium on USD Funds converted at 31 59%	1,187 78

Equals Net transaction amount **CAD \$4,947 77**

As agent, TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

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EDMONTON AB T5Z 3S4

Account number and type
2776H1U - TD Waterhouse Self-Directed
RSP/LRSP/LIRA - US

Questions?

Contact an Investment Representative
Toll Free 1 (800) 465-5463

Transaction on February 24, 2022

- **For settlement on** February 28, 2022
- **Processed on** February 24, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC NX-500818	300	1 48	

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 003242
Trade processed by 9AAB

Gross transaction amount	USD 444 00
<i>Plus</i> Commission	9 99
<i>Equals</i> Net transaction amount	USD \$453 99

As agent, TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

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EDMONTON AB T5Z 3S4

Account number and type
2776H1U - TD Waterhouse Self-Directed
RSP/LRSP/LIRA - US

Questions?

Contact an Investment Representative
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Transaction on April 26, 2022

- For settlement on April 28, 2022
- Processed on April 26, 2022

Transaction	Security Description	Quantity	Price (\$)	Amount (\$)
You bought	META MATERIALS INC ZM-514745	107	1 26	

Ticker symbol MMAT
Security number 43665R
CUSIP ID 59134N104
Trade number 005806
Trade processed by 9AAB

Gross transaction amount	USD 134 82
<i>Plus</i> Commission	9 99
Equals Net transaction amount	USD \$144 81

As agent, TD Direct Investing confirms the above purchase on a U S OTC marketplace for settlement in your account

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Get the most out of your statement

Your statement is broken down into **five** straight forward categories each designed to help you understand how your investments are performing

- Measure overall account performance past and present
- Track incoming/outgoing fees and rebates
- Monitor your portfolio's position allocation

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- Email support@questrade.com

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- Tune into our [YouTube](#) channel
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ACCOUNT STATEMENT

Order execution only account

OLADIPO OLATAYO

12-16823 84 ST NW EDMONTON AB
T5Z 3S4

Account # 28355313

Type Individual Margin

Currency CAD/USD

Current month October 31 2024

Account opened October 13 2021

Dealer Questrade Inc

Current month balance \$8 37
(October 31, 2024)

Last month balance \$6 21
(September 30, 2024)

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A summary of all trades not settled by the end of the month

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MEMBER
MEMBRE

Regulated by Canadian Investment Regulatory Organization
Réglementé par l'organisme canadien de réglementation des investissements



ACCOUNT STATEMENT

03. INVESTMENT DETAILS

Stocks owned

CURRENT MONTH			PREVIOUS MONTH		
Securities held in CAD	Securities held in USD	Combined in CAD	Securities held in CAD	Securities held in USD	Combined in CAD
Market Value (\$)	1 42	1 98			

Symbol	Description	Cost basis ¹	Qty ¹	Segr ¹	Cost/share	Pos cost ¹	Mkt price ¹	Mkt. value ¹	P&L ¹	% return ¹	% port ¹
Securities held in USD											
8AG5588	NEXT BRIDGE HYDROCARBONS	ND	7 902 00	7 902 00	ND	ND	0 00 N	0 00 N	ND	ND	
MMATQ	META MATERIALS INC COMMON STOCK	BK	20 00	20 00	0 40	8 04	0 07	1 42	6 62	82 34	100 00

¹Investment details**Cost basis**

Book cost (BK) The cost of a security adjusted by any corporate actions reinvested dividends and return of capital

Historical Market value (HMTV) The historical market value of the security is used to estimate some or all of its book cost

Historical Market value date (HMTVD) The market value of the security on October 30 2015 was used to estimate some or all of its book cost

Non determinable (ND) The security is not included in your % portfolio calculation because the cost basis cannot be determined

Quantity (Qty) The quantity for each security may include fractional shares which are shown in decimals

Segregated (Segr) fully paid securities that require no reimbursement to Questrade

Position cost (Pos cost) the cost of the position

Market price (Mkt price)/Market value (Mkt value) the price at which a security is trading and could presumably be purchased or sold

Market value may include accrued interest
A letter to the right of the market value means
E we have estimated the market value of the security

N the market value of the security cannot be determined

For an explanation of market price including illiquid or non exchange traded securities please refer to the disclosures at the end of this statement

In RESP accounts the market value of any securities you own in U.S. dollars are converted and displayed in Canadian dollars

P&L the market value minus the position cost

% portfolio (% port) the value of the security divided by the value of all owned positions in your account Shorted positions are not included in this calculation

Note Continue reading on glossary page



5700 Yonge Street Unit G1 - Ground Floor Toronto ON M2M 4K2
 Phone 416 227 9876 Web questrade.com

TRADE CONFIRMATION REPORT

Account # 52846916 **Dealer** Questrade, Inc **Type** TFSA
Client Oladipo Olatayo
 Order execution only account

U S stocks and options - Account 5284691614

Trade Date	Settlement date	Trade #	Action	Quantity	Symbol	T B	EX	Price (USD)	Gross amount (USD)	Comm (USD)	SEC fees (USD)	Interest amount (USD)	Net amount (USD)
28-10-22	01-11-22	530297	Buy	1,721	MMAT	A	NY	1 00	(1,721 00)	(9 95)	0 00	0 00	(1,730 95)
Totals									(1,721 00)	(9 95)	0 00	0 00	(1,730 95)

Description META MATLS INC, COMMON STOCK, AVG PRICE - ASK US FOR DETAILS



5700 Yonge Street Unit G1 Ground Floor Toronto ON M2M 4K2
Phone 416 227 9876 Web questrade.com

TRADE CONFIRMATION REPORT

Account # 52852439 **Dealer** Questrade, Inc **Type** TFSA
Client Oladipo Olatayo
Order execution only account

U S stocks and options - Account 5285243910

Trade Date	Settlement date	Trade #	Action	Quantity	Symbol	T B	EX	Price (USD)	Gross amount (USD)	Comm (USD)	SEC fees (USD)	Interest amount (USD)	Net amount (USD)
17-10-22	19-10-22	452D42	Buy	150	MMAT	A	NY	972	(145 80)	(4 95)	0 00	0 00	(150 75)

Description META MATLS INC, COMMON STOCK

Totals									(145 80)	(4 95)	0 00	0 00	(150 75)
---------------	--	--	--	--	--	--	--	--	-----------------	---------------	-------------	-------------	-----------------